

GOVERNMENT OF TELANGANA

ABSTRACT

Municipal Administration and urban Development Department - B.E. 2016-17 Release an amount of Rs.200,00,00,000/- (Rupees Two hundred crores Only) under Plan from the BE Provision 2016-17 to Hyderabad Metro Water Supply & Sewerage Board, Telangana State Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O.RT.No. 351

Dated: 17/05/2016

Read

G.O.Rt. No.1782, Finance (EBS-VIII)) Dept, Dated 07.05.2016.

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ORDER

In pursuance of the Budget Release Order issued by the Finance (EBS-VIII) Department vide reference read above, the Government hereby accord Administrative Sanction for an amount of Rs.200,00,00,000/- (Rupees Two hundred crores Only) under Plan from the BE 2016-17 as an additional funds in Relaxation of Treasury Control Orders by obtaining supplementary estimates at appropriate time during the year 2016-17 towards meeting expenditure as assistance to Hyderabad Metro Water Supply & Sewerage Board Telangana, State Hyderabad.

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

Plan Schemes

(Rs. In Thousands.)

Sl. No	Name of the Scheme	Head of Account	Charge d / Voted	Provision in BE 2016-17	Addl. Amounts Sanction-ed	Amount re-appropriated	Total Provision in BE 2016-17	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Water supply distribution network project for the peripheral circles of GHMC	6215-01-190 - 11-10-001-000	V		200,00,00	--	200,00,00	--	200,00,00	--
	Total			--	200,00,00	--	200,00,00	--	200,00,00	--

3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above and adjust same to the Concerned DDO of HMWS&SB, Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the concerned DDO of HMWS&SB, Hyderabad.

5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the concerned DDO of HMWS&SB, Hyderabad,

6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad, are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.

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7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.G. GOPAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Water Supply
& Sewerage Board, Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:-

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The District Treasury Officer, Hyderabad (Urban)

The Director of Treasuries and Account Hyderabad

The Accountant General, Hyderabad.

The Finance (EBS, VIII) Department

SF/SC.

//FORWARDED :: BY:: ORDER//

SECTION OFFICER